

CITY OF SUNNYVALE
610/300. INFRASTRUCTURE RENOVATION & REPLACEMENT FUND/WATER SUB-FUND *
LONG TERM FINANCIAL PLAN
JULY 1, 2004 TO JUNE 30, 2015

	ACTUAL	CURRENT	BUDGET	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	FY 2004/2005 TO FY 2014/2015 TOTAL
	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	
RESERVE/FUND BALANCE, JULY 1	2,455,867	2,279,658	0	0	0	0	0	0	0	0	0	0	2,279,658
CURRENT RESOURCES:													
Interest Income	95,751	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Water Supply & Dist. Fund	538,900	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT RESOURCES	634,651	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL AVAILABLE RESOURCES	3,090,518	2,279,658	0	0	0	0	0	0	0	0	0	0	2,279,658
CURRENT REQUIREMENTS:													
Infrastructure Projects	538,900	0	0	0	0	0	0	0	0	0	0	0	0
Transfer To Water Supply & Dist. Fund	0	1,965,847	0	0	0	0	0	0	0	0	0	0	1,965,847
Transfer To Infrac./General Assets	0	313,811	0	0	0	0	0	0	0	0	0	0	313,811
Transfer To Project Administration	268,390	0	0	0	0	0	0	0	0	0	0	0	0
Transfer To Multi-Funded Assets	3,570	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT REQUIREMENTS	810,860	2,279,658	0	0	0	0	0	0	0	0	0	0	2,279,658
RESERVES:													
Infrastructure Reserve	2,279,658	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	2,279,658	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

* This Sub-Fund has been closed out. All fund balances and ongoing projects have been transferred to the corresponding Water Supply and Distribution Fund.